

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 44,000	\$ 26,782	\$ 17,218	60.9%
Council Expenses	\$ 63,850	\$ 44,450	\$ 19,400	69.6%
Mayor Salaries	\$ 224,659	\$ 190,495	\$ 34,164	84.8%
Mayor Expenses	\$ 22,250	\$ 9,412	\$ 12,838	42.3%
Administration & Finance Salaries	\$ 298,991	\$ 227,119	\$ 71,872	76.0%
Administration & Finance Expenses	\$ 9,875	\$ 14,561	\$ (4,686)	147.5%
Assessors Salaries	\$ 182,571	\$ 135,162	\$ 47,409	74.0%
Assessors Expenses	\$ 37,350	\$ 15,214	\$ 22,136	40.7%
Treasurer/Collector Salaries	\$ 189,645	\$ 140,120	\$ 49,525	73.9%
Treasurer/Collector Expenses	\$ 35,550	\$ 15,849	\$ 19,701	44.6%
Legal	\$ 150,000	\$ 70,528	\$ 79,472	47.0%
MIS Salaries	\$ 142,562	\$ 126,330	\$ 16,232	88.6%
MIS Expenses	\$ 180,402	\$ 123,114	\$ 57,289	68.2%
Central Supplies	\$ 68,450	\$ 41,193	\$ 27,257	60.2%
Clerk Salaries	\$ 171,771	\$ 127,205	\$ 44,566	74.1%
Clerk Expenses	\$ 7,570	\$ 3,546	\$ 4,024	46.8%
Elections	\$ 41,350	\$ 54,287	\$ (12,937)	131.3%
Conservation Commission	\$ 47,410	\$ 34,921	\$ 12,489	73.7%
Planning Board	\$ 3,745	\$ 1,004	\$ 2,741	26.8%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 312,612	\$ 234,800	\$ 77,812	75.1%
Community/Economic Dvlp. Expenses	\$ 10,800	\$ 6,852	\$ 3,948	63.4%
Energy and Environmental Salaries	\$ 81,200	\$ 60,228	\$ 20,972	74.2%
Energy and Environmental Expenses	\$ 18,780	\$ 5,358	\$ 13,422	28.5%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Municipal Buildings	\$ 159,604	\$ 110,602	\$ 49,002	69.3%
Police Salaries	\$ 4,075,807	\$ 2,890,180	\$ 1,185,627	70.9%
Police Expenses	\$ 360,386	\$ 251,699	\$ 108,687	69.8%
Fire Salaries	\$ 3,132,870	\$ 2,410,459	\$ 722,411	76.9%
Fire Expenses	\$ 297,110	\$ 213,109	\$ 84,001	71.7%
Building Inspection Salaries	\$ 261,662	\$ 166,435	\$ 95,227	63.6%
Building Inspection Expenses	\$ 25,660	\$ 14,868	\$ 10,792	57.9%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 4,500	\$ 8,000	36.0%
School Department Salaries	\$ 20,612,651	\$ 13,718,783	\$ 6,893,868	66.6%
School Department Expenses	\$ 12,162,906	\$ 9,019,221	\$ 3,143,685	74.2%
Regonial School Assessment	\$ 1,629,327	\$ 1,609,300	\$ 20,027	98.8%
DPW Salaries	\$ 878,346	\$ 549,121	\$ 329,225	62.5%
DPW Expenses	\$ 628,000	\$ 398,071	\$ 229,929	63.4%
Snow & Ice	\$ 225,000	\$ 503,485	\$ (278,485)	223.8%
Street Lighting	\$ 198,000	\$ 176,386	\$ 21,614	89.1%
Refuse Collection & Disposal	\$ 1,351,405	\$ 1,027,534	\$ 323,872	76.0%
Health Inspection Salaries	\$ 101,034	\$ 78,049	\$ 22,985	77.3%
Health Inspection Expenses	\$ 70,827	\$ 53,603	\$ 17,224	75.7%
Council on Aging Salaries	\$ 160,332	\$ 110,883	\$ 49,449	69.2%
Council on Aging Expenses	\$ 5,983	\$ 3,146	\$ 2,837	52.6%

Youth Services Salaries	\$330,090	\$247,432	\$82,658	<div>75.0%</div>
Youth Services Expenses	\$75,957	\$26,356	\$49,601	<div>34.7%</div>
Veterans Salaries	\$4,800	\$3,600	\$1,200	<div>75.0%</div>
Veterans Expenses	\$472,869	\$345,661	\$127,208	<div>73.1%</div>
Library Salaries	\$624,050	\$453,628	\$170,422	<div>72.7%</div>
Library Expenses	\$219,200	\$155,387	\$63,813	<div>70.9%</div>
Debt Service	\$1,514,855	\$1,478,924	\$35,931	<div>97.6%</div>
State Assessment	\$2,577,038	\$1,750,264	\$826,774	<div>67.9%</div>
Employee Benefits	\$6,102,863	\$5,045,981	\$1,056,882	<div>82.7%</div>
Liability Insurance	\$306,800	\$304,148	\$2,652	<div>99.1%</div>
Other Reserves	\$225,000	\$191,750	\$33,250	<div>85.2%</div>
Capital	\$216,700	\$176,199	\$40,501	<div>81.3%</div>
TOTAL GENERAL FUND	\$61,379,025	\$45,203,641	\$16,175,384	<div>73.6%</div>

\$16,175,384

Water Department Salaries	\$1,047,699	\$819,417	\$228,282	<div>78.2%</div>
Water Department Expenses	\$3,061,948	\$2,172,817	\$889,131	<div>71.0%</div>
Sewer Department Salaries	\$705,685	\$476,844	\$228,841	<div>67.6%</div>
Sewer Department Expenses	\$2,285,753	\$1,556,795	\$728,958	<div>68.1%</div>